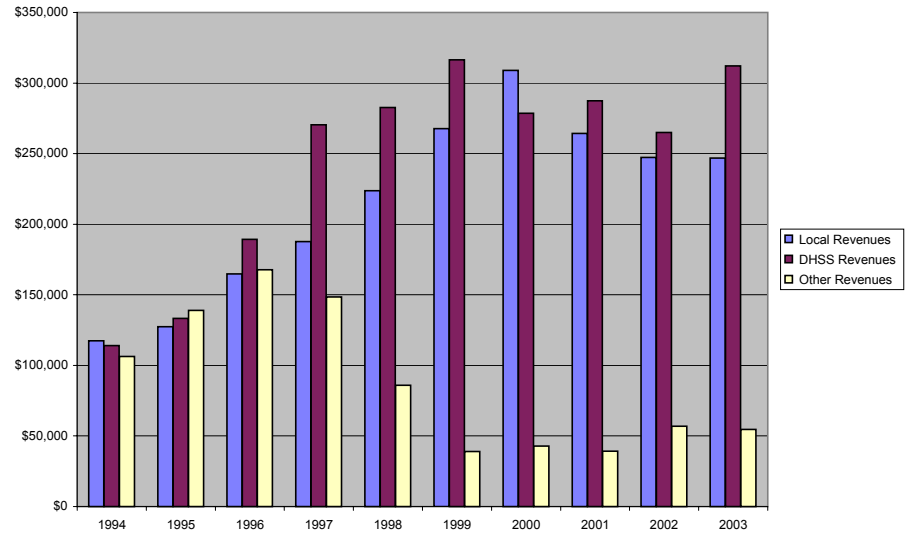


Clinton County Health Department

COUNTY Fiscal Year	Revenue Source	Clinton 2003	Percent of Agency's Total	Jurisdiction 0 - 20,000 Average Percent	Statewide 2003 Average Percentage
Beginning Balance		\$160,788			
Local Revenues					
Taxes		\$167,828	27.35%	26.62%	44.61%
Interest		\$4,760	0.78%	0.95%	0.50%
Vital Records		\$19,100	3.11%	1.39%	2.67%
Donations		\$11,411	1.86%	1.22%	0.46%
Fees		\$0	0.00%	1.35%	4.37%
Other		\$43,785	7.14%	3.05%	2.98%
Total Local Revenues		\$246,884	40.24%	34.57%	55.60%
DHSS Revenues					
Core Public Health	State	\$41,722	6.80%	9.65%	4.67%
Family Planning	State	\$14,171	2.31%	0.87%	0.61%
Family Planning	Federal	\$5,930	0.97%	0.40%	0.24%
MCH	Federal	\$15,833	2.58%	2.60%	2.14%
School Health Grants	State	\$0	0.00%	0.77%	0.27%
WIC Administration	Federal	\$70,860	11.55%	6.49%	4.72%
Child Care Inspections	State	\$0	0.00%	0.00%	0.03%
Child Care Inspections	Federal	\$925	0.15%	0.18%	0.17%
Child Care Nurse Consultant	Federal	\$1,075	0.18%	0.21%	0.12%
AIDS Funding	State	\$0	0.00%	0.00%	0.07%
AIDS Funding	Federal	\$0	0.00%	0.04%	5.05%
Regional ER Planning	Federal	\$82,240	13.40%	2.16%	2.33%
Breast & Cervical Cancer	State	\$0	0.00%	0.02%	0.01%
Breast & Cervical Cancer	Federal	\$1,942	0.32%	0.64%	0.40%
Chronic Disease Prevention	State	\$0	0.00%	0.05%	0.02%
Chronic Disease Prevention	Federal	\$0	0.00%	0.57%	0.29%
Worksite Inventory	Federal	\$0	0.00%	0.02%	0.16%
Other DHSS	State	\$13,920	2.27%	1.18%	0.82%
Other DHSS	Federal	\$63,479	10.35%	2.78%	2.99%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.00%
Total DHSS Federal		\$242,283	39.49%	16.10%	18.62%
Total DHSS State		\$69,812	11.38%	12.55%	6.52%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$312,095	50.87%	28.65%	25.13%
Other Revenues					
Home Health		\$0	0.00%	15.01%	4.62%
Home Maker		\$0	0.00%	10.78%	4.12%
Medicaid - (Non-Home Health)		\$36,208	5.90%	4.30%	1.89%
MC+ (Non-Home Health)		\$636	0.10%	0.38%	1.38%
Family Planning Title X		\$0	0.00%	0.13%	0.31%
Other State Departments		\$0	0.00%	0.75%	0.19%
Medicare - (Non-Home Health)		\$12,729	2.07%	1.75%	0.60%
Private 3rd Party (Non-Home Health)		\$0	0.00%	0.67%	0.19%
Other		\$5,000	0.81%	3.02%	5.97%
Total Other Revenue		\$54,573	8.89%	36.79%	19.27%
Total Revenue All Sources		\$613,551	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$389,211	67.58%	58.93%	50.92%
Contract Services		\$307	0.05%	5.33%	15.24%
Supplies/Equipment		\$47,694	8.28%	8.71%	8.87%
Fringe Benefits		\$93,995	16.32%	12.90%	12.85%
Travel		\$27,394	4.76%	2.97%	1.44%
Utilities/Rent		\$10,826	1.88%	2.05%	1.67%
Election Costs		\$0	0.00%	0.11%	0.06%
Capital Expenditures		\$0	0.00%	1.21%	2.16%
Other		\$6,493	1.13%	7.79%	6.79%
Total Expenditures		\$575,919	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$198,420			
Population		19,632			
Per Capita Public Health Revenue		\$31.00			
Tax Rate		\$0.09			

Clinton County Revenue Comparison 1994 - 2003



Clinton - 2003 DHSS Revenue

